

**Health Care Security Trust Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 19,750	\$ 35,508
Investments.....	476,789	481,410
Other receivables .....	-	9,882
Total assets.....	\$ 496,539	\$ 526,800
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 18,766	\$ 17,715
Accrued payroll.....	3	-
Total liabilities.....	18,769	17,715
Fund balance:		
Designated for specific purpose.....	477,770	509,085
Total fund balance (deficit).....	477,770	509,085
Total liabilities and fund balance.....	\$ 496,539	\$ 526,800

**Health Care Security Trust Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
(Amounts in thousands)

	2003	2002
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 69,312	\$ -
Federal grants reimbursements.....	100,426	-
Tobacco settlement revenue.....	300,039	304,518
Miscellaneous income (loss).....	24,270	(4,445)
	494,047	300,073
Total revenues.....		
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	494,047	300,073
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Administration and finance .....	7	-
Health and human services .....	1,999	1,130
Total expenditures.....	2,006	1,130
Other financing uses:		
Fringe benefit cost assessment.....	13	-
Tobacco settlement transfer.....	307,802	154,728
Operating transfers out.....	-	60,000
Health care quality improvement transfer.....	215,541	-
Total other financing uses.....	523,356	214,728
Total expenditures and other financing uses.....	525,362	215,858
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(31,315)	84,215
Fund balance (deficit) at beginning of year.....	509,085	424,870
Fund balance (deficit) at end of year.....	\$ 477,770	\$ 509,085